

2020/21 MTREF FINAL CAPITAL BUDGET : SUMMARY PER FUND

Fund Source Description	Fund Ref	Final 2020/21	Final 2021/22	Final 2022/23	TOTAL MTREF
Capital Replacement Reserve	CRR	134,464,032	86,028,013	62,526,543	283,018,588
Fire Services Capacity Building Grant	FSCBG	732,000	-	-	732,000
External Financing Fund (Annuities + 0% loans)	ANN	71,301,058	80,235,000	47,450,000	198,986,058
Regional Housing Board (Provincial)	k	29,355,000	8,280,000	25,633,306	63,268,306
Integrated National Electricity Programme	INEP	5,000,000	2,000,000	3,000,000	10,000,000
Municipal Infrastructure Grant (National)	MIG	18,345,450	19,620,350	20,552,300	58,518,100
Regional Socio-Economic Project Grant	RSEP	1,000,000	1,000,000	-	2,000,000
TOTAL		260,197,540	197,163,363	159,162,149	616,523,052

2020/21 MTREF FINAL CAPITAL BUDGET : SUMMARY PER DIRECTORATE

Directorate Description	Directorate	Final 2020/21	Final 2021/22	Final 2022/23	TOTAL MTREF
Finance	1	818,000	1,509,650	1,612,000	3,939,650
Community & Operational Services	2	17,560,000	11,810,000	10,350,000	39,720,000
Engineering & Planning Services	3	219,676,327	169,313,989	133,832,872	522,823,188
Corporate & Protection Services	4	10,666,228	5,717,500	3,996,550	20,380,278
Office of the Municipal Manager	5	624,500	18,500	12,500	655,500
Council	6	-	-	-	-
Economic Development & Strategic Services	7	10,852,485	8,793,724	9,358,227	29,004,436
TOTAL		260,197,540	197,163,363	159,162,149	616,523,052

2020/21 MTREF FINAL CAPITAL BUDGET :SUMMARY PER WARD

Ward	Ward	Final 2020/21	Final 2021/22	Final 2022/23	TOTAL MTREF
Middelpos & Diazville West	Ward 1	8,542,903	9,485,000	11,290,600	29,318,503
Witteklip	Ward 2	15,836,949	13,505,000	8,750,844	38,092,793
White City	Ward 3	3,340,000	3,054,847	993,998	7,388,845
Diazville	Ward 4	4,270,736	520,000	520,000	5,310,736
Saldanha & Jacobs Bay	Ward 5	7,290,000	12,932,000	4,860,000	25,082,000
Langebaan & Farms	Ward 6	40,041,500	9,155,000	12,315,000	61,511,500
Hopefield	Ward 7	3,960,000	2,385,000	2,747,000	9,092,000
Vredenburg North, Green Village & Langebaanweg	Ward 8	8,510,000	11,730,000	4,425,000	24,665,000
Ongegund & George Kerridge	Ward 9	9,597,999	6,915,000	4,690,000	21,202,999
Louwville & Vredenburg South	Ward 10	3,440,000	12,174,941	8,011,559	23,626,500
Paternoster, St. Helena Bay & Steenberg's Cove	Ward 11	23,243,450	10,145,000	1,560,000	34,948,450
Laingville	Ward 12	9,395,879	21,951,062	27,956,741	59,303,682
Iskor & Selfbou	Ward 13	11,333,021	7,055,000	14,724,998	33,113,019
Mykonos	Ward 14	36,173,601	26,410,000	7,079,866	69,663,467
Administrative/Head Office	Admin	8,091,940	7,761,874	8,623,067	24,476,881
Whole of the Municipality	Whole	67,129,562	41,983,639	40,613,476	149,726,677
		260,197,540	197,163,363	159,162,149	616,523,052

2020/21 MTREF FINAL CAPITAL BUDGET : SUMMARY PER DEPARTMENT

Department Description	Dept	Final 2020/21	Final 2021/22	Final 2022/23	TOTAL MTREF
Dir. Finance: CFO	100	500,000	500,000	450,000	1,450,000
Revenue	102	-	304,650	180,000	484,650
Expenditure	103	-	250,000	250,000	500,000
Payroll	104	15,000	-	80,000	95,000
SCM	105	40,000	40,000	40,000	120,000
Stores	106	243,000	400,000	612,000	1,255,000
Finance: Data	110	20,000	15,000	-	35,000
Cemeteries	207	950,000	1,400,000	2,200,000	4,550,000
Sport Development: North	215	-	200,000	100,000	300,000
Sport grounds: LBN & Hopefield	221	7,000,000	-	280,000	7,280,000
Sport grounds: Saldanha	222	200,000	850,000	-	1,050,000
Sport grounds: Paternoster / St Helena Bay	223	-	600,000	600,000	1,200,000
Sport grounds: Vredenburg	224	1,750,000	1,650,000	300,000	3,700,000
Holiday Resort: St Helena	231	-	590,000	-	590,000
Holiday Resort: Tabakbaai	232	190,000	60,000	-	250,000
Holiday Resort: Oostewal	233	-	130,000	-	130,000
Holiday Resort: Seebries	234	50,000	-	-	50,000
Holiday Resort: Leentjiesklip	235	780,000	790,000	-	1,570,000
Holiday Resort: Saldanha	236	2,000,000	-	-	2,000,000
Community Halls: North	238	150,000	100,000	400,000	650,000
Thusong Centre	240	-	100,000	80,000	180,000
Public Open spaces and amenities: LBN & Hopefield	241	200,000	1,300,000	500,000	2,000,000
Public Open spaces and amenities: Paternoster / St Helena Bay	242	900,000	1,000,000	650,000	2,550,000
Public Open spaces and amenities: Saldanha	243	650,000	810,000	-	1,460,000
Public Open spaces and amenities: Vredenburg	244	900,000	550,000	1,490,000	2,940,000
Swimming pool: Tabakbay	245	80,000	-	-	80,000
Roads: LBN & Hopefield	251	700,000	1,050,000	1,900,000	3,650,000
Roads: Saldanha	253	900,000	-	-	900,000
Roads: Vredenburg	254	-	-	1,850,000	1,850,000
Sewerage: LBN & Hopefield	271	-	380,000	-	380,000
Sewerage: Saldanha	273	160,000	-	-	160,000

2020/21 MTREF FINAL CAPITAL BUDGET : SUMMARY PER DEPARTMENT

Department Description	Dept	Final 2020/21	Final 2021/22	Final 2022/23	TOTAL MTREF
Water: Vredenburg	294	-	250,000	-	250,000
Civil Services: Administration	301	50,000	55,000	56,000	161,000
Radio Communications	308	400,000	400,000	400,000	1,200,000
Mechanical Workshop	309	140,000	2,330,000	350,000	2,820,000
Indigent & Housing demand management: North 211	320	1,256,999	10,000	900,000	2,166,999
Municipal Buildings	330	6,229,766	2,445,000	2,770,000	11,444,766
Environmental Management	339	348,000	357,000	1,844,850	2,549,850
Roads	353	67,124,495	48,055,088	43,212,467	158,392,050
Solid Waste: Refuse Removal	360	1,220,000	5,555,000	1,200,000	7,975,000
Solid Waste: Landfill Sites	366	26,146,991	6,931,639	2,510,000	35,588,630
Sewerage: Distribution	370	8,490,812	772,800	2,655,555	11,919,167
Sewerage: Purification	376	31,492,960	41,350,000	11,000,000	83,842,960
Sewerage: Suction Services - Vredenburg	379	1,500,000	-	-	1,500,000
Electricity: Administration	380	50,000	50,000	550,000	650,000
Electricity: Distr and Maint	386	19,059,772	25,487,800	31,367,971	75,915,543
Streetlights	389	3,740,000	4,015,000	1,590,000	9,345,000
Water	390	48,876,532	28,999,662	30,126,029	108,002,223
Bulk Water Services	394	3,550,000	2,500,000	3,300,000	9,350,000
Administration	401	-	1,270,000	76,550	1,346,550
Library	410	496,228	312,500	470,000	1,278,728
Human Resource Services	420	-	-	300,000	300,000
Occupational Safety	423	4,000	-	-	4,000
Occupational Health	426	4,000	-	200,000	204,000
Land	430	450,000	2,935,000	-	3,385,000
Law Enforcement	440	-	-	700,000	700,000
Traffic	443	750,000	300,000	-	1,050,000
Security Services	447	1,650,000	900,000	2,250,000	4,800,000
Fire Brigade	448	7,312,000	-	-	7,312,000
Municipal Manager	500	25,000	-	-	25,000
Support Services	505	50,000	-	-	50,000
Public relations	507	531,000	-	-	531,000
Legal Services 407	520	18,500	18,500	12,500	49,500

2020/21 MTREF FINAL CAPITAL BUDGET : SUMMARY PER DEPARTMENT

Department Description	Dept	Final 2020/21	Final 2021/22	Final 2022/23	TOTAL MTREF
Local Economic Development	711	-	-	2,000,000	2,000,000
Spatial information and interventions	721	5,300,000	3,700,000	-	9,000,000
IT Services (Moved from 403)	760	5,552,485	5,093,724	7,358,227	18,004,436
TOTAL		260,197,540	197,163,363	159,162,149	616,523,052